

COPY

FORM DPW-CIA 2/05

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

November

Date: December 16, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 61569

DAGS Job No. 52-10-0658

PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof

CONTRACT

Basic Contract Amount \$ 1,770,000.00

CHANGE ORDERS

Total \$ 14,527.00

Adjusted Contract Amount \$ 1,784,527.00

WORK ACCOMPLISHED

Completed to Date

99.99%

Basic Contract

\$ 1,769,821.00

Change Order

73.68% \$ 10,704.00

Total

\$ 1,780,525.00

Retained REDUCED [] \$ 48,371.00

Amount Subject to Payment \$ 1,721,450.00

Payments to Date \$ 1,613,457.00

Payments Now Due \$ 107,993.00

Payment No. FINAL [] 9

Remarks:

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

1 Computed and Checked by

3 Recommended

Project Inspector or Engineer

DEC 18 2013

Date

4 Recommended

Area Engineer/Architect

DEC 18 2013

Date

5 Approved

Branch Chief or District Engineer

DEC 18 2013

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

DEC 18 2013

Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo/ Project Manager

By signature / Title

12/16/13

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

page 5 of 8

For the Month of: November

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 61569

PROJECT TITLE:

DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$ 338,404.00	\$338,370.00		2.5%	\$8,460 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Aina Environmental Group, Inc	Asbestos	C-25546	\$30,300.00	\$30,300	100.00%	0.0%	\$0
Beachside Roofing, LLC	Roofing	BC-22075	\$399,064.00	\$399,064	100.00%	2.5%	\$9,976
Statewide General Contracting	Lath and Plaster	BC-25436	\$5,500.00	\$5,500	100.00%	0.0%	\$0
L.A. Painting, Ltd.	Painting	C-22044	\$17,126.00	\$17,126	100.00%	0.0%	\$0
Alaka'i Mechanical Corporation	Mechanical	BC-7338	\$232,208.00	\$232,208	100.00%	2.5%	\$5,805
Chad's Plumbing, Inc.	Plumbing	C-31497	\$23,900.00	\$23,900	100.00%	0.0%	\$0
American Electric Co., LLC	Electrical	C-24422	\$495,745.00	\$482,608	97.35%	5.0%	\$24,130
A-1 Construction Corporation	Stone Restoration	BC-15252	\$227,753.00	\$227,753	100.00%	0.0%	\$0
Total Retained from Subs							\$39,911

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$48,371.00
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

4. E

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

For the Month of: November

PROJECT TITLE:

DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$14.527	\$10.704	73.68%	2.5%	\$268,000

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical Corp.	Mechanical	ABC-7338	\$9,207	\$9,207	100.00%	0.00%	\$0
	American Electric	Electrical	C-24422	\$2,362	\$0	0.00%	10.00%	\$0
						#DIV/0!	10.00%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$268
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: November-13

DAGS JOB NO.: 5 2-10-0658

CONTRACT NO.: 61569

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M	\$6,611.00	(\$101,382.00)	\$107,993.00
Totals:		\$6,611.00	(\$101,382.00)	\$107,993.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$4,282.00	(\$329.00)	\$4,611.00
Totals:		\$4,282.00	(\$329.00)	\$4,611.00

Grand Total:		\$10,893.00	(\$101,711.00)	\$112,604.00
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Verified By 3/ Hu

DATE 12/19/13

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 12175N62 DEC 26 2013

Verified By PJ